



Customer : *M.K.A.MOTOR SUPPLY (COL-10)
 Customer Code/Grade/Narration : MK10 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1498/MK10-42/63024
 Present count : 1

Create date : 11 - October - 2023
 Rep confirm date : 11 - October - 2023

WAC-1498/MK10-42/63024

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-11-2023	120,080.00
Credit Balance	0		
Error Correction	0		
Received total			120,080.00
Receivable total			120,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 036477 Cheque present date : 15-11-2023 Bank / Branch : 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	60,000.00
02	11-10-2023	cheque		Cheque no : 036478 Cheque present date : 20-11-2023 Bank / Branch : 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	60,080.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B291102	04-09-2023	WAC	7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00		
02	AD009B292804	13-09-2023	WAC	8,570.00	0.00	0.00	0.00	8,570.00	8,570.00	0.00		
03	AD009B293106	15-09-2023	WAC	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
04	AD009B293156	15-09-2023	WAC	12,730.00	0.00	0.00	0.00	12,730.00	12,730.00	0.00		
05	AD009B293102	15-09-2023	WAC	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
06	AD009B294496	25-09-2023	WAC	63,600.00	0.00	0.00	0.00	63,600.00	63,600.00	0.00		
Total				120,080.00	0.00	0.00	0.00	120,080.00	120,080.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY